

**PDE-2028 - FINAL GENERAL FUND BUDGET  
Fiscal Year 07/01/2009 - 06/30/2010**

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget:

\_\_\_\_\_  
President of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Secretary of the Board - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chief School Administrator - Original Signature Required

\_\_\_\_\_  
Date

\_\_\_\_\_  
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Return to: Pennsylvania Department of Education  
Bureau of Budget and Fiscal Management  
Division of Subsidy Data and Administration  
333 Market Street  
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance - Start of Year	4,781,878
3 Estimated Unreserved Designated Fund Balance - Start of Year	900,000
4	0
5	0
6	0
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b>5,681,878</b>
 <b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	50,123,503
7000 Revenue from State Sources	10,071,199
8000 Revenue from Federal Sources	397,409
9000 Other Financing Sources	0
<b>Total Estimated Revenues And Other Financing Sources</b>	<b>60,592,111</b>
 <b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	 <b>66,273,989</b>

2009-2010 Final General Fund Budget (PDE-2028)

AUN: 125239603 Wallingford-Swarthmore SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM LOCAL SOURCES</b>		
6111	Current Real Estate Taxes	46,820,934
6112	Interim Real Estate Taxes	150,000
6113	Public Utility Realty Tax	60,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	53,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	53,000
6150	Current Act 511 Taxes - Proportional Assessments	490,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	905,000
6500	Earnings on Investments	330,000
6700	Revenues from Student Activities	65,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	582,108
6910	Rentals	145,252
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	108,274
6960	Services Provided Other Local Governmental Units / LEAs	190,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	170,935
	<b>REVENUE FROM LOCAL SOURCES</b>	<b>50,123,503</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM STATE SOURCES</b>		
7110	Basic Education Funding (Gross)	3,327,979
7140	Charter Schools	46,765
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7210	Homebound Instruction	500
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	1,760,911
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	670,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	441,067
7330	Health Services (Medical, Dental, Nurse, Act 25)	71,000
7340	State Property Tax Reduction Allocation	1,838,038
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	1,178,180
7820	State Share of Retirement Contributions	736,759
7900	Revenue for Technology	0
	<b>REVENUE FROM STATE SOURCES</b>	<b>10,071,199</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>REVENUE FROM FEDERAL SOURCES</b>		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	132,609
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	80,150
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8810	Medical Assistance Reimbursements (ACCESS)	184,650
8820	Medical Assistance Reimbursements - Title 19	0
	<b>REVENUE FROM FEDERAL SOURCES</b>	<b>397,409</b>

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
<b>OTHER FINANCING SOURCES</b>		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>		<b>60,592,111</b>

Index (current): 4.1%

Calculation Method: Rate Additional Mills for Community College: 0.4220

Approx. Tax Revenue from RE Taxes: \$46,656,192

Amount of Tax Relief from State/Local Sources: + \$1,838,038

Approx. Tax Revenue for Tax Rate Calculation: \$48,494,230

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
<b>2008-09 Calculations</b>			
a. Assessed Value	\$965,818,488	\$404,818,321	\$1,370,636,809
b. Real Estate Mills	35.5700	35.9760	35.5700
<b>I. 2009-10 Calculations</b>			
c. 2007 STEB Market Value	\$1,084,425,000	\$465,781,400	\$1,550,206,400
d. Assessed Value	\$971,782,659	\$405,383,457	\$1,377,166,116
e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
Estimated Percent Collection	96.30000%	96.30000%	
<b>2008-09 Calculations</b>			
f. 2008-09 Tax Levy (a * b)	\$34,354,164	\$14,399,388	\$48,753,552
<b>2009-10 Calculations</b>			
II. g. Percent of Total Market Value			100.000%
h. Rebalanced 2008-09 Tax Levy (f Total * g)			\$48,753,552
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	35.5700	35.5700	35.5700
<b>Calculation of Tax Rates and Levies Generated</b>			
j. Weighted Avg. Collection Percentage			96.30000%
k. Tax Levy Needed (Approx. Revenue * g / j)			\$50,357,456
III. I. 2009-10 Real Estate Mills (k / d * 1000)	<b>36.5660</b>	<b>36.5660</b>	<b>36.5660</b>
m. Tax Levy Generated By Mills (l / 1000 * d)	\$35,534,205	\$14,823,251	\$50,357,456
n. Tax Revenue Generated By Mills (m * Est. Pct. Collection)	\$34,219,439	\$14,274,791	\$48,494,230
o. Tax Revenue minus Amount of Tax Relief (n - Amount of Tax Relief)			\$46,656,192

Index (current): 4.1%

Calculation Method: Rate Additional Mills for Community College: 0.4220

Approx. Tax Revenue from RE Taxes: \$46,656,192

Amount of Tax Relief from State/Local Sources: + \$1,838,038

Approx. Tax Revenue for Tax Rate Calculation: \$48,494,230

	Delaware Nether P Twp / Rose V Boro	Delaware Rutledge / Swarthmore Boro	Total
<b>Index Maximums</b>			
p. Maximum Mills Based On Index (i * (1 + Index))	37.0283	37.0283	37.0283
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$35,983,460	\$15,010,660	\$50,994,120
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0
<b>v. 2009-10 Total Real Estate Mills</b>	<b>36.5660</b>	<b>36.9880</b>	
w. Tax Levy Generated By Mills (Line m)	\$35,534,205	\$14,823,251	\$50,357,456
x. Tax Levy Generated By Additional Mills (Additional Mills / 1000 * d)	\$0	\$171,072	\$171,072
V. y. Total Tax Levy Generated By Total Mills	\$35,534,205	\$14,994,323	\$50,528,528
z. Total Tax Revenue Generate By Mills (y * Est. Pct. Collection)	\$34,219,439	\$14,439,533	\$48,658,972
<b>Information Related to Property Tax Relief</b>			
Assessed Value Exclusion per Homestead	\$0	\$0	
Number of Homestead/Farmstead Properties	0	0	0
VI. Median Assessed Value of Homestead Properties			\$0
Portion of Act 1 EIT Revenue Used for Tax Relief			\$0
State Property Tax Reduction Allocation			\$1,838,038
Amount of Tax Relief from State/Local Sources			\$1,838,038



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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 Current Real Estate Taxes

<u>County #</u>	<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Mills</u>	<u>Tax Levy</u>	<u>Percent Collected</u>	<u>Tax Revenue Generated By Mills</u>	<u>Amount of Tax Relief</u>	<u>Estimated Revenue</u>
23	Delaware	971,782,659	36.5660	35,534,205	96.30000%	34,219,439		
23	Delaware	405,383,457	36.9880	14,994,323	96.30000%	14,439,533		
		0		0	0.00000%	0		
		0		0	0.00000%	0		
<b>Totals</b>		<b>1,377,166,116</b>		<b>50,528,528</b>		<b>48,658,972</b>	<b>- 1,838,038</b>	<b>= 46,820,934</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Per Capita Taxes, Section 679</u>	5.00	53,000

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6140 <u>Current Act 511 Taxes - Flat Rate Assessments</u>				
6141 Per Capita Taxes, Act 511	\$5.00	\$0.00	53,000	53,000
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes - Flat Rate Assessments</b>			<b>53,000</b>	<b>53,000</b>

	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6150 <u>Current Act 511 Taxes - Proportional Assessments</u>				
6151 Earned Income Taxes, Act 511	0.00%	0.00%	0	0
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	490,000	490,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes - Proportional Assessments</b>			<b>490,000</b>	<b>490,000</b>

**Total Act 511, Current Taxes**

Act 511 Tax Limit	---	1,550,206,400	X	12	18,602,477
		Market Value		Mills	(511 Limit)



ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	25,026,781	
1200	Special Programs - Elementary/Secondary	9,961,202	
1300	Vocational Education	347,901	
1400	Other Instructional Programs - Elementary/Secondary	326,317	
1600	Adult Education Programs	171,250	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	<b>Total 1000 Instruction</b>	<b>35,833,451</b>	
2000	Support Services		
2100	Support Services - Pupil Personnel	2,006,526	
2200	Support Services - Instructional Staff	1,609,299	
2300	Support Services - Administration	2,879,578	
2400	Support Services - Pupil Health	830,602	
2500	Support Services - Business	871,424	
2600	Operation & Maintenance of Plant Services	4,367,543	
2700	Student Transportation Services	2,782,872	
2800	Support Services - Central	1,249,990	
2900	Other Support Services	47,002	
	<b>Total 2000 Support Services</b>	<b>16,644,836</b>	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	1,243,602	
3300	Community Services	250	
3400	Scholarships and Awards	0	
	<b>Total 3000 Operation of Non-instructional Services</b>	<b>1,243,852</b>	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	215,000	
	<b>Total 4000 Facilities Acquisition, Construction and Improvement</b>	<b>215,000</b>	
	<b>Total Estimated Expenditures</b>		<b>53,937,139</b>
5000	Other Expenditures and Financing Uses		
5100	Debt Service	6,854,972	
5200	Interfund Transfers - Out	15,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	800,000	
	<b>Total Other Financing Uses</b>		<b>7,669,972</b>
	<b>Total Estimated Expenditures and Other Financing Uses</b>		<b>61,607,111</b>
	<b>Appropriation of Prior Year Encumbrances</b>		<b>0</b>
	<b>Total Appropriations</b>		<b>61,607,111</b>
	<b>Ending Unreserved Fund Balance</b>		<b>4,666,878</b>
	<b>Total Appropriations and Ending Fund Balances</b>		<b>66,273,989</b>

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>1000</b>	<b>INSTRUCTION</b>	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	18,019,234
200	Personnel Services-Employee Benefits	5,564,660
300	Purchased Professional & Technical Services	345,500
400	Purchased Property Services	323,579
500	Other Purchased Services	182,335
600	Supplies	528,703
700	Property	53,590
800	Other Objects	9,180
	Total Regular Programs - Elementary/Secondary	25,026,781
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,372,450
200	Personnel Services-Employee Benefits	1,652,940
300	Purchased Professional & Technical Services	2,174,793
400	Purchased Property Services	147,044
500	Other Purchased Services	1,514,350
600	Supplies	89,515
700	Property	9,000
800	Other Objects	1,110
	Total Special Programs - Elementary/Secondary	9,961,202
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	347,901
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	347,901
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	215,437
200	Personnel Services-Employee Benefits	66,580
300	Purchased Professional & Technical Services	12,000
400	Purchased Property Services	0
500	Other Purchased Services	20,000
600	Supplies	11,800
700	Property	500
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	326,317

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	171,250
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	171,250
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
	<b>Total Instruction</b>	<b>35,833,451</b>
<b>2000</b>	<b>SUPPORT SERVICES</b>	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	1,404,007
200	Personnel Services-Employee Benefits	400,395
300	Purchased Professional & Technical Services	146,750
400	Purchased Property Services	13,070
500	Other Purchased Services	2,985
600	Supplies	36,179
700	Property	2,900
800	Other Objects	240
	Total Support Services - Pupil Personnel	2,006,526

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	1,008,368
200	Personnel Services-Employee Benefits	318,180
300	Purchased Professional & Technical Services	142,700
400	Purchased Property Services	11,355
500	Other Purchased Services	18,220
600	Supplies	93,001
700	Property	12,795
800	Other Objects	4,680
	Total Support Services - Instructional Staff	1,609,299
2300	Support Services - Administration	
100	Personnel Services-Salaries	1,901,494
200	Personnel Services-Employee Benefits	566,099
300	Purchased Professional & Technical Services	206,500
400	Purchased Property Services	10,522
500	Other Purchased Services	106,640
600	Supplies	63,503
700	Property	5,460
800	Other Objects	19,360
	Total Support Services - Administration	2,879,578
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	262,405
200	Personnel Services-Employee Benefits	96,162
300	Purchased Professional & Technical Services	454,225
400	Purchased Property Services	2,250
500	Other Purchased Services	0
600	Supplies	13,760
700	Property	1,800
800	Other Objects	0
	Total Support Services - Pupil Health	830,602
2500	Support Services - Business	
100	Personnel Services-Salaries	504,420
200	Personnel Services-Employee Benefits	162,483
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	67,501
500	Other Purchased Services	16,000
600	Supplies	78,820
700	Property	0
800	Other Objects	42,200
	Total Support Services - Business	871,424

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	1,050,592
200	Personnel Services-Employee Benefits	408,597
300	Purchased Professional & Technical Services	78,500
400	Purchased Property Services	1,391,704
500	Other Purchased Services	201,350
600	Supplies	1,178,100
700	Property	55,500
800	Other Objects	3,200
	Total Operation & Maintenance of Plant Services	4,367,543
2700	Student Transportation Services	
100	Personnel Services-Salaries	1,276,634
200	Personnel Services-Employee Benefits	638,264
300	Purchased Professional & Technical Services	8,200
400	Purchased Property Services	469,540
500	Other Purchased Services	191,500
600	Supplies	196,434
700	Property	1,900
800	Other Objects	400
	Total Student Transportation Services	2,782,872
2800	Support Services - Central	
100	Personnel Services-Salaries	393,915
200	Personnel Services-Employee Benefits	589,775
300	Purchased Professional & Technical Services	46,380
400	Purchased Property Services	54,800
500	Other Purchased Services	88,950
600	Supplies	53,470
700	Property	19,200
800	Other Objects	3,500
	Total Support Services - Central	1,249,990
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	47,002
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	47,002

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
<b>Total Support Services</b>		<b>16,644,836</b>
<b>3000</b>	<b>OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	644,204
200	Personnel Services-Employee Benefits	97,233
300	Purchased Professional & Technical Services	170,690
400	Purchased Property Services	44,525
500	Other Purchased Services	106,910
600	Supplies	84,940
700	Property	66,950
800	Other Objects	28,150
	Total Student Activities	1,243,602
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	250
700	Property	0
800	Other Objects	0
	Total Community Services	250



<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	<b>Total Operation of Non-instructional Services</b>	<b>1,243,852</b>
<b>4000</b>	<b>FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT</b>	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	215,000
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>215,000</b>
<b>5000</b>	<b>OTHER EXPENDITURES AND FINANCING USES</b>	
5100	Debt Service	
800	Other Objects	3,818,192
900	Other Uses of Funds	3,036,780
	Total Debt Service	6,854,972
5200	Interfund Transfers - Out	
900	Other Uses of Funds	15,000
	Total Interfund Transfers - Out	15,000
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	800,000
	Total Budgetary Reserve	800,000
	<b>Total Other Expenditures and Financing Uses</b>	<b>7,669,972</b>
<b>TOTAL EXPENDITURES</b>		<b>61,607,111</b>

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<b><u>CASH AND SHORT-TERM INVESTMENTS</u></b>		
General Fund	5,900,000	5,900,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	6,244,000	6,244,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	17,000,000	100,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	15,000	15,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	60,000	60,000
Agency Fund	90,000	90,000
<b>Total Cash and Short-Term Investments</b>	<b><u>29,309,000</u></b>	<b><u>12,409,000</u></b>
<b><u>LONG-TERM INVESTMENTS</u></b>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
<b>Total Long-Term Investments</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u><u>29,309,000</u></u></b>	<b><u><u>12,409,000</u></u></b>

	<u>06/30/2009 Estimate</u>	<u>06/30/2010 Projection</u>
<b><u>LONG-TERM INDEBTEDNESS</u></b>		
Authority Lease Obligations	27,000	27,000
Extended Term Financing Agreements Payable	1,640,202	1,256,848
Bonds Payable	79,761,000	76,761,000
Accumulated Compensated Absences	884,203	884,203
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	82,312,405	78,929,051
<b><u>SHORT-TERM PAYABLES</u></b>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
<b>TOTAL INDEBTEDNESS</b>	<b><u>82,312,405</u></b>	<b><u>78,929,051</u></b>

Account	Description	Amounts
<b>0770</b>	<b>Ending Fund Balance - Unreserved</b>	
	Explanation: <i>Unreserved Fund Balance</i>	
0771	Estimated Ending Unreserved Designated Fund Balance	900,000
	Explanation: <i>\$450,000 rate stabilization for Retirement Rate increases; \$450,000 for school bus fleet acquisition</i>	
0772	Estimated Ending Unreserved Undesignated Fund Balance	3,766,878
	Explanation: <i>Unreserved Undesignated Fund Balance</i>	
	<b>Ending Fund Balance - Unreserved</b>	<b>4,666,878</b>
<b>5900</b>	<b>Budgetary Reserve</b>	<b>800,000</b>
	Explanation: <i>Contingency for emergencies.</i>	
	<b>TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE</b>	<b>5,466,878</b>
<b>0799</b>	<b>Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)</b>	<b>0</b>